

2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)

Municipality: Township of Chatham County: Morris

<u>Kevin Tubbs</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Joy M. Wiley</u>	<u>5/19/1999</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1196</u>
	Cert. No.
<u>Mary Ellen Babyack</u>	<u>429</u>
Tax Collector	Cert. No.
<u>Thomas E. Ciccarone</u>	<u>552</u>
Chief Financial Officer	Cert. No.
<u>Vincent M. Montanino</u>	<u>CR000375</u>
Registered Municipal Accountant	Lic. No.
<u>Carl R. Woodward</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bailey Brower, Jr.</u>	<u>12/31/2008</u>
<u>Nicole Hagner</u>	<u>12/31/2010</u>
<u>Robert Gallop</u>	<u>12/31/2010</u>
<u>William O'Connor</u>	<u>12/31/2008</u>

Official Mailing Address of Municipality

Township of Chatham
58 Meyersville Road
Chatham, New Jersey 07928
Fax:# (973)635-2644

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2008
MUNICIPAL BUDGET

Municipal Budget of the Township of Chatham County of Morris for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2008. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2008.

Joy M. Wiley, Clerk

58 Meyersville Road

Address

Chatham, New Jersey 07928

Address

(973) 635-4600

Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2008.

Vincent Montanino

Registered Municipal Accountant

P.O. Box 541

Address

Denville, New Jersey 07834

Address

(973) 625-2920

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2008.

Thomas E. Ciccarone, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2008 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2008 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Chatham County of **Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chatham , County of Morris for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Chatham Courier

in the issue of March 27 , 2008

The Governing Body of the Township of Chatham does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township

of Chatham , County of Morris on March 13 , 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 10 , 2008 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,998,807.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,942,528.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,942,528.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.4 Percent of Tax Collections	1,139,869.20
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008-\$ for Schools-State Aid 2007-\$	13,081,204.81
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,812,418.60
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,268,786.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED				
	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
Budget Appropriations - Adopted Budget	\$ 12,060,595.61		2,110,572.40	538,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	242,929.17			
Emergency Appropriations	-		-	-
Total Appropriations	12,303,524.78	-	2,110,572.40	538,000.00
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 12,045,856.43		2,104,237.44	432,144.33
Reserved	256,976.60		6,334.96	105,855.67
Unexpended Balances Canceled	691.75		(0.00)	-
Total Expenditures and Unexpended Balances Canceled	12,303,524.78	-	2,110,572.40	538,000.00
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved"

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for (As adopted)	\$ 12,285,397.00		<u>Estimated</u>		<u>Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	
Reserve for Uncollected Taxes	\$ 1,077,746.00					
Appropriations Excluded from "CAP":						
Other Operations	1,274,857.00	Local Tax for Municipal Purposes	\$ 8,268,786.21	0.289	\$ 7,892,781.08	0.284
Interlocal Services Agreement	80,000.00	Local Tax for Open Space	\$ 572,336.71	0.020	\$ 558,995.98	0.020
Public and Private Programs	175,785.00	Net Valuations Taxable	2,861,683,545		2,794,979,887	
Capital Improvements	60,000.00	<u>RECAP OF SPLIT FUNCTIONS</u>				
Debt Service	962,500.00	In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.				
Deferred Charges	68,400.00					
	3,699,288.00	Appropriations which have been split are as follows:				
Amount on Which "CAP" is Applied	8,586,109.00					
Add: "CAP" Base Adjustment for Insurance	-					
	8,586,109.00					
2.5% "CAP" Authorized by Ordinance	214,652.73					
Additions to "CAP":						
Assessed Value of New Construction						
\$74,260,001 x Local Purpose Tax						
.284 Per \$100	210,898.40	Salaries and Wages:	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	
2007 "CAP" Banking	86,274.75	Police Dispatching	\$ 225,000.00	\$ 60,000.00	\$ 285,000.00	
2006 "CAP" Banking	65,175.13	Other Expenses:				
2006 "CAP" Banking Expiring	(65,175.13)					
	511,825.88					
Total General Appropriations "CAP"						
Limitation for	9,097,934.88					
Total General Appropriations for Municipal Purposes within 2.5 "CAP"	8,998,807.00					
Amount Available for "CAP" Banking	\$ 99,127.88					

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1657	\$ 102,094.46		X	
Department of Public Works	3008	80,737.50	X		
Department of Police	4928	150,000.00	X		
Totals	9,593	\$ 332,831.96			
Total Funds Reserved as of end of 2007:		0.00			
Total Funds Appropriated in 2008:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,040,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,040,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,392.00
Other	08-104	5,000.00	5,000.00	8,235.00
Fees and Permits	08-105	75,000.00	75,000.00	128,770.37
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	110,000.00	110,000.00	123,585.18
Other	08-109			
Interest and Cost on Taxes	08-112	75,000.00	60,000.00	82,820.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	150,000.00	293,751.02
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-125	258,000.00	230,000.00	269,922.20

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	702,000.00	634,000.00	911,476.55

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		40,961.00	40,961.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	46,340.00	100,529.00	100,529.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,075,172.00	976,725.00	976,725.00
Supplemental Energy Receipts Tax	09-203		46,203.00	46,203.00
Homeland Security Aid	09-205		70,000.00	70,000.00
Municipal Property Tax Assistance	09-206		22,553.00	22,553.00
Garden State Trust	09-207	42.90		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,121,554.90	1,256,971.00	1,256,971.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	250,000.00	350,000.00	303,859.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	350,000.00	303,859.00

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Township of Harding	11-250	60,000.00	80,000.00	80,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	60,000.00	80,000.00	80,000.00

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,419.02	6,425.95	6,425.95
Drunk Driving Enforcement Fund	10-745	2,214.35	4,297.64	4,297.64
Clean Communities Program (Added by N.J.S.A. 40A:4-87)	10-770		12,471.91	12,471.91
Alcohol Education and Rehabilitation Fund	10-702		117.90	117.90
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,519.00	18,119.00	18,119.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	2,567.33	2,264.30	2,264.30
Obey the Signs or Pay the Fines Grant (Added by N.J.S.A. 40A:4-87)	10-709		4,000.00	4,000.00
Child Passenger Safety Program (Added by N. J.S.A. 40A:4-87)	10-710		1,656.00	1,656.00
New Jersey Transportation Trust - Noe Ave	10-711	160,000.00		
New Jersey Transportation Trust - Bikeway	10-712	95,000.00		
Storm Water Management Grant	10-713	5,104.00		
	10-714			

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Bicentennial Celebration Program	10-715	40.00	420.00	420.00
New Jersey Transportation Trust - Hillside Ave	10-716		140,000.00	140,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	288,863.70	189,772.70	189,772.70

[illegible]

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,040,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	702,000.00	634,000.00	911,476.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,121,554.90	1,256,971.00	1,256,971.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	350,000.00	303,859.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	60,000.00	80,000.00	80,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	288,863.70	189,772.70	189,772.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	2,422,418.60	2,510,743.70	2,742,079.25
4. Receipts from Delinquent Taxes	15-499	350,000.00	300,000.00	374,073.79
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,812,418.60	4,410,743.70	4,716,153.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,268,786.21	7,892,781.08	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,268,786.21	7,892,781.08	9,170,839.29
7. Total General Revenue	13-299	13,081,204.81	12,303,524.78	13,886,992.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	235,000.00	225,100.00		225,100.00	219,652.62	5,447.38
Other Expenses	20-100-2	67,000.00	66,000.00		67,000.00	51,246.84	15,753.16
Mayor and Township Committee							
Salaries and Wages	20-110-1	4,801.00	4,801.00		4,801.00	4,800.00	1.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	713.80	286.20
Municipal Clerk							
Salaries and Wages	20-120-1	115,000.00	110,200.00		110,200.00	110,200.00	-
Other Expenses	20-120-2	26,000.00	26,000.00		26,000.00	19,153.88	6,846.12
Financial Administration							
Salaries and Wages	20-130-1	8,400.00	8,000.00		8,000.00	4,884.00	3,116.00
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	1,200.00	800.00
Audit Services							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	33,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computerized Data Processing							
Salaries and Wages	20-140-1	35,000.00	33,400.00		33,400.00	33,400.00	-
Other Expenses	20-140-2	3,500.00	3,500.00		3,500.00	3,250.00	250.00
Collection of Taxes							
Salaries and Wages	20-145-1	63,600.00	61,100.00		61,100.00	61,100.00	-
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	6,394.43	105.57
Assessment of Taxes							
Salaries and Wages	20-150-1	75,000.00	74,250.00		74,250.00	73,077.84	1,172.16
Other Expenses	20-150-2	6,000.00	5,500.00		5,500.00	5,224.32	275.68
Legal Services and Costs							
Salaries and Wages	20-155-1	53,000.00	55,000.00		55,000.00	52,824.96	2,175.04
Other Expenses	20-155-2	100,000.00	85,000.00		95,000.00	80,528.42	14,471.58
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	125,000.00	115,000.00		155,000.00	154,344.73	655.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,800.00	17,000.00		17,000.00	15,306.46	1,693.54
Other Expenses	21-180-2	26,000.00	26,000.00		26,000.00	22,769.89	3,230.11
Board of Adjustment							
Salaries and Wages	21-185-1	9,500.00	9,700.00		9,700.00	8,864.00	836.00
Other Expenses	21-185-2	15,500.00	15,500.00		15,500.00	14,457.94	1,042.06
INSURANCE:							
Liability Insurance	23-210-2	98,000.00	88,000.00		88,000.00	87,824.38	175.62
Workers Compensation	23-215-2	96,600.00	93,500.00		93,500.00	93,316.35	183.65
Group Insurance Plan for Employees	23-220-2	1,200,000.00	1,170,000.00		1,170,000.00	1,165,029.09	4,970.91
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,535,000.00	2,423,500.00		2,423,500.00	2,409,607.47	13,892.53
Other Expenses	25-240-2	175,000.00	165,000.00		175,000.00	168,648.71	6,351.29
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1	225,000.00	208,200.00		127,200.00	110,359.79	16,840.21
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	4,213.76	786.24
Emergency Management Services							
Salaries and Wages	25-252-1	12,500.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,035.13	464.87
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265-2	145,000.00	145,000.00		145,000.00	143,924.46	1,075.54
Municipal Prosecutor							
Salaries and Wages	25-275-1	24,500.00	25,300.00		25,300.00	24,426.00	874.00
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00	653.50	846.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	590,000.00	591,000.00		591,000.00	591,000.00	-
Other Expenses	26-290-2	130,000.00	126,000.00		141,000.00	140,023.21	976.79
Tree Protection							
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00
Solid Waste Collection							
Salaries and Wages	26-305-1	160,000.00	150,000.00		150,000.00	146,254.99	3,745.01
Other Expenses	26-305-2	140,000.00	133,900.00		133,900.00	130,202.56	3,697.44
Public Buildings and Grounds							
Salaries and Wages	26-310-1	410,000.00	390,000.00		370,000.00	370,000.00	-
Other Expenses	26-310-2	56,000.00	54,000.00		59,000.00	57,196.44	1,803.56
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	66,000.00	64,000.00		64,000.00	63,285.20	714.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	9,650.00	9,300.00		9,300.00	9,300.00	-
Other Expenses	27-330-2	94,000.00	80,000.00		80,000.00	73,541.73	6,458.27
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	10,000.00	5,000.00		5,000.00	4,743.86	256.14
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	35,000.00	35,000.00		15,000.00	12,317.00	2,683.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	11,150.00	10,750.00		10,750.00	10,749.92	0.08
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	125,000.00	105,300.00		105,300.00	105,300.00	-
Other Expenses	28-370-2	62,500.00	60,000.00		60,000.00	45,953.01	14,046.99
Colony Pool							
Salaries and Wages	28-370-1	175,000.00	160,000.00		145,000.00	142,353.33	2,646.67
Other Expenses	28-370-2	83,000.00	80,000.00		80,000.00	79,320.80	679.20
Maintenance of Parks							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	1,722.28	277.72
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	2,715.72	2,284.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	115,000.00	105,000.00		117,000.00	117,000.00	-
Street Lighting	31-435-2	55,000.00	52,000.00		52,000.00	52,000.00	-
Telephone	31-440-2	72,000.00	70,000.00		70,000.00	66,289.56	3,710.44
Water	31-445-2	20,000.00	17,500.00		17,500.00	17,500.00	-
Natural Gas	31-446-2	80,000.00	60,000.00		60,000.00	48,309.75	11,690.25
Gasoline	31-460-2	100,000.00	80,000.00		110,000.00	101,397.47	8,602.53
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-490-1	138,000.00	134,000.00		134,000.00	132,756.72	1,243.28
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	11,963.93	36.07
Public Defender (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	2,500.00	2,500.00		2,500.00	1,683.00	817.00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,743,451.00	8,334,401.00	-	8,334,401.00	8,147,548.42	186,852.58
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxx.xx	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	8,743,951.00	8,334,901.00	-	8,334,901.00	8,147,548.42	187,352.58
Detail:							
Salaries & Wages	34-201-1	5,316,251.00	5,094,901.00	-	4,997,901.00	4,943,731.93	54,169.07
Other Expenses (Including Contingent)	34-201-2	3,427,700.00	3,240,000.00	-	3,337,000.00	3,203,816.49	133,183.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Legal - Miller & Engel	30-410			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Engineering - Hatch, Mott, MacDonald	30-410			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	16,856.00	16,208.00		16,208.00	16,208.00	-
Social Security System (O.A.S.I.)	36-472	238,000.00	235,000.00		235,000.00	228,171.06	6,828.94
Consolidated Police and Firemen's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475		-		-	-	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	254,856.00	251,208.00	-	251,208.00	244,379.06	6,828.94
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	8,998,807.00	8,586,109.00	-	8,586,109.00	8,391,927.48	194,181.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	20-145	-	50,000.00		50,000.00		50,000.00
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1	6,200.00	6,000.00		6,000.00	5,920.72	79.28
Other Expenses	21-190-2	2,000.00	2,000.00		2,000.00	85.20	1,914.80
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00	64,200.00	10,800.00
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	765,940.00	732,230.00		732,230.00	732,230.00	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	183,291.20	99,503.00		99,503.00	99,502.80	0.20
Police and Firemen's Retirement System of N.J.	36-475-2	477,850.00	310,124.00		310,124.00	310,123.20	0.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
							-
911 Emergency Services							
Salaries & Wages	25-250-1						
Other Expenses	25-250-2						
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1		-		-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2		-		-	-	-
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							
Other Expenses	26-310-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			-				
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	1,510,281.20	1,274,857.00	-	1,274,857.00	1,212,061.92	62,795.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Interlocal Service Agreement -							
Township of Harding							
Police Dispatching							
Salaries and Wages	25-250-1	60,000.00	80,000.00		80,000.00	80,000.00	-
Total Interlocal Municipal Service Agreements	42-999	60,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	4,419.02	6,425.95		6,425.95	6,425.95	-
Municipal Alliance Program	41-703-2	19,519.00	18,119.00		18,119.00	18,119.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		117.90		117.90	117.90	-
Body Armor Fund	41-708-2	2,567.33	2,264.30		2,264.30	2,264.30	-
Drunk Driving Enforcement Fund	41-745-2	2,214.35	4,297.64		4,297.64	4,297.64	
Clean Communities Fund	41-770-2		12,471.91		12,471.91	12,471.91	
New Jersey Transportation Trust - Noe Avenue	41-711-2	160,000.00					-
New Jersey Transportation Trust - Bikeway	41-712-2	95,000.00					
New Jersey Transportation Trust - Hillside Avenue	41-716-2		140,000.00		140,000.00	140,000.00	
Storm Water Management Grant	41-713-2	5,104.00					
DEP Conservation Plan Grant	41-714-2						
Obey the Signs or Pay the Fines Grant	41-709-2		4,000.00		4,000.00	4,000.00	
Child Passenger Safety Program	41-710-2		1,656.00		1,656.00	1,656.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
SHARE Grant	41-712						
Bicentennial Donations	41-715	40.00	420.00		420.00	420.00	
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	4,314.88	4,139.88		4,139.88	4,139.88	
Total Public and Private Programs Offset by Revenues	40-999	293,178.58	193,912.58	-	193,912.58	193,912.58	-
Total Operations - Excluded from "CAPS"	34-305	1,863,459.78	1,548,769.58	-	1,548,769.58	1,485,974.50	62,795.08
Detail:							
Salaries & Wages	34-305-1	66,200.00	86,000.00	-	86,000.00	85,920.72	79.28
Other Expenses	34-305-2	1,797,259.78	1,462,769.58	-	1,462,769.58	1,400,053.78	62,715.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	60,000.00	xxxxxxxxxxx.xx	60,000.00	60,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	642,000.00	630,000.00		630,000.00	630,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	248,000.00	280,000.00		280,000.00	279,406.25	xxxxxxxxxx.xx
Interest on Notes	45-935	50,000.00	52,500.00		52,500.00	52,402.00	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxxxxxx.xx		xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxx.xx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	940,000.00	962,500.00	-	962,500.00	961,808.25	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	79,068.83	68,400.00	xxxxxxxxxxxx.xx	68,400.00	68,400.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
	46-999	79,068.83	68,400.00	xxxxxxxxxxxx.xx	68,400.00	68,400.00	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	2,942,528.61	2,639,669.58	-	2,639,669.58	2,576,182.75	62,795.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,942,528.61	2,639,669.58	-	2,639,669.58	2,576,182.75	62,795.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,941,335.61	11,225,778.58	-	11,225,778.58	10,968,110.23	256,976.60
(M) Reserve for Uncollected Taxes	50-899	1,139,869.20	1,077,746.20	XXXXXXXXXX.XX	1,077,746.20	1,077,746.20	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,081,204.81	12,303,524.78	-	12,303,524.78	12,045,856.43	256,976.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,998,807.00	8,586,109.00	-	8,586,109.00	8,391,927.48	194,181.52
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,510,281.20	1,274,857.00	-	1,274,857.00	1,212,061.92	62,795.08
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	60,000.00	80,000.00	-	80,000.00	80,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	293,178.58	193,912.58	-	193,912.58	193,912.58	-
Total Operations - Excluded from "CAPS"	34-305	1,863,459.78	1,548,769.58	-	1,548,769.58	1,485,974.50	62,795.08
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	940,000.00	962,500.00	-	962,500.00	961,808.25	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	79,068.83	68,400.00	XXXXXXXXXXXX.XX	68,400.00	68,400.00	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,139,869.20	1,077,746.20	XXXXXXXXXXXX.XX	1,077,746.20	1,077,746.20	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	13,081,204.81	12,303,524.78	-	12,303,524.78	12,045,856.43	256,976.60

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER NO. 1 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	375,000.00	375,000.00	375,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,000.00	375,000.00	375,000.00
Rents	08-503	1,635,000.00	1,635,000.00	1,812,312.50
Miscellaneous	08-504	107,070.68	100,572.40	197,049.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Assessment Fund Balance		100,000.00		
Deficit (General Budget)	08-549			
Total Sewer No. 1 Utility Revenues	08-599	2,217,070.68	2,110,572.40	2,384,361.84

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	525,000.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	55-502	975,000.00	940,000.00		940,000.00	939,988.00	12.00
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	69,677.04	5,322.96
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	270,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	80,949.81	73,567.40		73,567.40	73,567.40	xxxxxxxxxxx.xx
Interest on Bonds	55-522	212,577.50	224,565.00		224,565.00	224,565.00	xxxxxxxxxxx.xx
Interest on Notes and Loans	55-523	37,543.37	38,940.00		38,940.00	38,940.00	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	40,000.00	37,500.00		37,500.00	37,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS	55-599	2,217,070.68	2,110,572.40	-	2,110,572.40	2,104,237.44	6,334.96

DEDICATED SEWER NO. 2 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	160,000.00	155,000.00	155,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	160,000.00	155,000.00	155,000.00
Rents	08-503	389,650.00	383,000.00	466,000.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer No. 2 Utility Revenues	08-599	549,650.00	538,000.00	621,000.56

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	100,000.00	100,000.00		100,000.00	95,272.49	4,727.51
Other Expenses	55-502	285,000.00	261,000.00		261,000.00	160,810.17	100,189.83
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	45,000.00	40,000.00		40,000.00	39,609.53	390.47
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	32,000.00	49,700.00		49,700.00	49,700.00	XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 UTILI	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	7,650.00	7,300.00		7,300.00	6,752.14	547.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER NO. 2 UTILITY APPROPRIATI	55-599	549,650.00	538,000.00	-	538,000.00	432,144.33	105,855.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	4,393,061.18
Due from State of N.J. (c. 20, P.L. 1961)	1111000	15,681.55
Federal and State Grants Receivable	1110200	152,530.76
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	453,004.13
Tax Title Liens Receivable	1110400	402,053.74
Property Acquired by Tax Title Lien Liquidation	1110500	6,450.00
Other Receivables	1110600	218,141.54
Deferred Charges Required to be in 2008 Budget	1110700	68,400.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	76,800.00
Total Assets	1110900	5,786,122.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,425,142.89
Reserves for Receivables	2110200	919,331.18
Surplus	2110300	3,441,648.83
Total Liabilities, Reserves and Surplus		5,786,122.90

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,884,965.99	2,221,234.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2007 98.69%,2006 98.90%	2310200	42,025,237.35	39,756,461.81
Delinquent Taxes	2310300	374,073.79	290,767.10
Other Revenues and Additions to Income	2310400	3,381,083.43	3,760,626.13
Total Funds	2310500	48,665,360.56	46,029,089.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,225,086.83	10,631,658.66
School Taxes (Local)	2310700	25,881,445.67	24,752,897.99
County Taxes (Including Added Tax Amounts)	2310800	7,482,065.06	6,895,776.56
Municipal Open Space Taxes	2310900	568,633.53	558,488.05
Other Expenditures and Deductions from Income	2311000	66,480.64	305,302.14
Total Expenditures and Tax Requirements	2311100	45,223,711.73	43,144,123.40
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	45,223,711.73	43,144,123.40
Surplus Balance, December 31st	2311400	3,441,648.83	2,884,965.99

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,441,648.83
Current Surplus Anticipated in 2008 Budget	2311600	2,040,000.00
Surplus Balance Remaining	2311700	1,401,648.83

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30 -4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

☐

3 years. (Population under 10,000)

☒

6 years. (Over 10,000 and all county governments)

☐

_____years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit TOWNSHIP OF CHATHAM									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Equipment	1	125,000.00			6,250.00			118,750.00	
Purchase of Police Equipment	2	25,000.00			1,250.00			23,750.00	
Road Improvements	3	50,000.00			2,500.00			47,500.00	
Recreation Improvements	4	50,000.00			2,500.00			47,500.00	
Building Improvements	5	500,000.00			25,000.00			475,000.00	
Purchase of Admin. Equipment	6	-							
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	100,000.00			5,000.00			95,000.00	
S Blvd. Firehouse Improvements	9	500,000.00			25,000.00			475,000.00	
TOTAL - ALL PROJECTS		1,400,000.00	-	-	70,000.00	-	-	1,330,000.00	-

6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

				Local Unit		TOWNSHIP OF CHATHAM			
1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Purchase of DPW Equipment	1	550,000.00		125,000.00	110,000.00	150,000.00	50,000.00	75,000.00	40,000.00
Purchase of Police Equipment	2	50,000.00		25,000.00	25,000.00	-	-	-	-
Road Improvements	3	600,000.00		50,000.00	100,000.00	100,000.00	100,000.00	150,000.00	100,000.00
Recreation Improvements	4	1,000,000.00		50,000.00	950,000.00	-	-	-	-
Building Improvements	5	600,000.00		500,000.00	-	-	-	100,000.00	-
Purchase of Admin. Equipment	6	50,000.00		-	-	25,000.00	-	25,000.00	-
Fire Equipment	7	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	250,000.00		100,000.00	50,000.00	100,000.00	-	-	-
S Blvd. Firehouse Improvements	9	500,000.00		500,000.00					
		-		-					
				-					
TOTAL - ALL PROJECTS		3,900,000.00		1,400,000.00	1,285,000.00	425,000.00	200,000.00	400,000.00	190,000.00

6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF CHATHAM			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	550,000.00			27,500.00			522,500.00			
Purchase of Police Equipment	50,000.00			2,500.00			47,500.00			
Road Improvements	600,000.00			30,000.00			570,000.00			
Recreation Improvements	1,000,000.00			50,000.00			950,000.00			
Building Improvements	600,000.00			30,000.00			570,000.00			
Purchase of Admin. Equipment	50,000.00			2,500.00			47,500.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation	250,000.00			12,500.00			237,500.00			
S Blvd. Firehouse Improvements	500,000.00			25,000.00			475,000.00			
	-									
TOTAL - ALL PROJECTS	3,900,000.00	-	-	195,000.00	-	-	3,705,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Chatham, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,268,786.21 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation the following summary of general revenues and appropriations.
- (d) \$ 572,336.71 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{

Nays{

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$	2,040,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,422,418.60
Receipts from Delinquent Taxes		15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	8,268,786.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6. Sheet 45	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Revenues	13-299	\$		13,081,204.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,743,951.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 254,856.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,863,459.78
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 940,000.00
(e) Deferred Charges - Municipal	46-999	\$ 79,068.83
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,139,869.20
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,081,204.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 10th day of
April , 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared
in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Joy Wiley, Clerk

Certified by me
This 10th day of April , 2008

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	572,336.71	558,995.98	558,995.98	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	572,336.71	558,995.98	558,995.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:					(Date)					
Rate Assessed:					Payment of Bond Principal	54-920-2	78,000.00	75,000.00	75,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	60,000.00	60,000.00	60,000.00	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	434,336.71	423,995.98	423,995.98	-
					(Acre)					
					Total Trust Fund Appropriations:	54-499	572,336.71	558,995.98	558,995.98	-
Recreation land preserved in 2007:										
					(Acre)					
Farmland preserved in 2007:										
					(Acre)					

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Chatham

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body